

# TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of June 30, 2016

(in Thousands)

## Operating income:

Income from fiduciary activities	129,028	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	90	A1c
Interest on obligations of other U.S. government agencies and corporations	81	A1d
Interest on obligations of states and political subdivisions of the U.S	134	A1e
Interest on other securities	5	A1f
Interest and fees on loans	141	A1g
Other income	439	A1h
<b>TOTAL OPERATING INCOME</b>	<b>129,918</b>	<b>A1i</b>

## Operating Expenses

Salaries and employee benefits	31,244	A2a
Interest on borrowed money	8	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	1,914	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	1,914	A2d3
Furniture and equipment expense	1,128	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	85,296	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>119,590</b>	<b>A2h</b>

Income before income taxes and securities gains or losses	10,328	3
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Applicable income taxes	3,456	4
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Income before securities gains or losses	6,872	5
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Securities gains (losses), gross	0	6a
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Applicable income taxes	0	6b
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Securities gains (losses), net	0	6c
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Net income before extraordinary items	6,872	7
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Extraordinary items, Net of tax effect	0	8
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<b>NET INCOME</b>	<b>6,872</b>	<b>9</b>
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